

Bex Elder Co Willard City School District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bex Elder Co Willard City School District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 8th, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

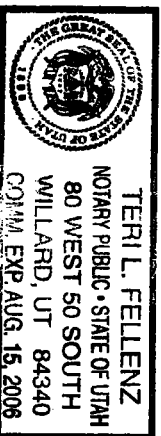
was held on December 8th, 2004.

Signed: Debbie Rasmussen
Budget Officer

Subscribed and sworn to this 11th

day of January, 2005.

Terri L. Fellenz
(Notary Public)



Box Elder Co Willard City Food Co & Sp Dist,
DISTRICT

BUDGET

for the year ended

2004

REVENUES

GENERAL FUND

Actual Expenditures

PRIOR YEAR 2003

CURRENT YEAR 2004

BUDGET 2004

ENTERPRISE FUND

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

Taxes: Property

36,921.00

37,032.88

38,000.00

Other:

Fee-in-Lieu of Taxes

8,032.00

8,311.57

9,000.00

Charges for Services

1,024.00

1,969.37

2,000.00

Interest Income

2,710.00

2,000.00

2,000.00

Other:

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

12,000.00

TOTAL REVENUES

48,687.00

47,313.82

61,000.00

EXPENSES

Salaries and Benefits

3,400.00

3,306.00

4,000.00

Other Operating Expenses

20,493.00

20,980.98

27,000.00

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

24,794.00

23,032.84

30,000.00

Contribution To Fund Bal.

TOTAL EXPENSES

48,687.00

47,313.82

61,000.00

INCOME OR (LOSS)

DISTRICT

for the year ended

2005

DEBT SERVICE FUND		
Actual Expenditures		
PRIOR YEAR	CURRENT YEAR	BUDGET

Transfers from:

Fund

Other:

OTHER SOURCES

Beginning Fund Bal.

Available for Use

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

OTHER USES

Ending Fund Balance